

DR-2 Disclosure Summary Page**DR-2**

Securing the Future for our Kids Committee		Status:		Audited
Committee Type: Local Ballot Issue		Statutory Due Date	10/19/2013	
County: Warren		Adjusted Due Date		
District: 0		Filed Date	10/16/2013 5:05:19 PM	
Committee Code: 21673		Postmark Date		
Political Party: Not Available		Amendment Date		
Report Date: 2013		Candidate Name:		

Treasurer

Last Name: Timmerman		First Name: Kathy		MI:
Address: 109 S 19th Ct				
City: Indianola	State: IA	Zip Code: 50125	Phone: 515-320-5478	
E-Mail: timmermanmk@gmail.com				

Chairperson

Last Name: Rehmeier		First Name: Tara		MI:
Address: 2302 West 10th Ave				
City: Indianola	State: IA	Zip Code: 50125	Phone: 515-961-0248	
E-Mail: tara.rehmeier@yahoo.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,021.92
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,021.92
Schedule B: Expenditure Total	\$1,021.92
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures**Sch-B**

Securing the Future for our Kids Committee	Status:	Filed
Committee Type: Local Ballot Issue	Statutory Due Date	10/19/2013
County: Warren	Adjusted Due Date	
District: 0	Filed Date	10/16/2013 5:05:19 PM
Committee Code: 21673	Postmark Date	
Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/23/2013	Check # Unitemized	CIE Systems, Inc 6569 Vista Drive Apt 69209 West Des Moines, IA 50266	Miscellaneous or Unitemized	\$20.00
Email market research campaign (survey)				
9/25/2013	Check # 1012	Emerson Parent Teacher Organization 605 N 8th Street Indianola, IA 50125	Dissolution Distribution	\$333.98
Distribution of remaining funds to elementary building PTO's				
9/25/2013	Check # 1014	Irving Parent Teacher Orgainzation 500 West Clinton Indianola, IA 50125	Dissolution Distribution	\$166.98
Distribution of remaining funds to elementary building PTO's				
9/25/2013	Check # 1013	Whittier Parent Teacher Organization 911 West 3rd Ave Indianola, IA 50125	Dissolution Distribution	\$333.98
Distribution of remaining funds to elementary building PTO's				
9/25/2013	Check # 1015	Wilder Parent Teacher Organization 2303 West Euclid Ave Indianola, IA 50125	Dissolution Distribution	\$166.98
Distribution of remaining funds to elementary building PTO"s				

Total Amount	\$1,021.92
---------------------	-------------------